Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$171.84	$0.00	$0.00
AUTOMOBILES	$0.00	$0.00	$13,500.00
DRUG TESTING SERV	$1,113.00	$0.00	$85.00
ELECTRICITY	$692.26	$0.00	$51,848.80
FOOD PROCESSING SUPP	$0.00	$3,070.08	$0.00
FOOD SERV SUPPLIES	$0.00	$4,370.07	$0.00
FUEL-DIESEL	$18,949.68	$0.00	$0.00
FUEL-GASOLINE	$3,320.15	$0.00	$0.00
GARBAGE AND WASTE	$131.09	$0.00	$4,110.41
IN-STATE	$1,877.70	$5,279.09	$7,554.17
INSTRUCTIONAL EQUIPM	$16,001.80	$57,788.70	$0.00
INSURANCE SERVICES	$0.00	$0.00	$350.00
INTEREST	$11,652.26	$0.00	$25,038.12
LIBRARY/MEDIA BOOKS	$2,896.81	$0.00	$0.00
LICENSE FEES	$0.00	$986.03	$0.00
LOCAL DISTRICT	$0.00	$0.00	$133.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$6,763.57
NATURAL GAS	$0.00	$0.00	$102.13
NON-CAP COMPUTER HDW	$0.00	$0.00	$898.00
OFFICE SUPPLIES	$0.00	$98.77	$2,754.09
OPERAT TRANSFERS OUT	$0.00	$0.00	$3,225.20
OTH NONINST SUPPLIES	$0.00	$2,256.80	$1,467.99
OTHER DUES AND FEES	$0.00	$0.00	$125.00
OTHER GEN SUPPLIES	$0.00	$108.88	$49.99
OTHER INST SUPPLIES	$5,705.54	$48,298.79	$5,169.52
OTHER PURCHASED SERV	$260.52	$13,341.96	$11,019.33
PRINCIPAL	$92,490.03	$0.00	$0.00
PROPANE GAS	$0.00	$0.00	$779.18
PROPERTY SERVICES	$360.00	$0.00	$0.00
PURC SERV-MED/HEALTH	$0.00	$22,931.20	$0.00
PURCHASED FOOD	$0.00	$128,179.12	$0.00
REGISTRATION FEES	$140.00	$550.00	$0.00
STATE INSURANCE	$1,600.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	$25,087.93	$2,483.76	$0.00
TESTING SUPPLIES	$396.00	$4,880.85	$0.00
TIRES	$7,250.40	$0.00	$0.00
VEHICLE PARTS	$3,067.85	$0.00	$561.00
WATER AND SEWAGE	$60.79	$0.00	$12,306.59
	$193,225.65	**$294,624.10**	**$147,841.09**